

DR-2 Disclosure Summary Page**DR-2**

Bremer County Democratic Central Committee		Status:		Audited
Committee Type:	County Central Committee	Statutory Due Date	1/19/2012	
County:	Bremer	Adjusted Due Date		
District:	0	Filed Date	12/19/2010	
Committee Code:	9016	Postmark Date		
Political Party:	Democratic	Amendment Date	5/18/2012 4:59:19 PM	
Report Date:	2011	Candidate Name:		

Treasurer

Last Name:	Mahacek	First Name:	Lynette	MI:	
Address:	601 Brown Lane				
City:	Waverly	State:	IA	Zip Code:	50677
				Phone:	319-352-3577
E-Mail:	lynettema@hotmail.com				

Chairperson

Last Name:	Meyer	First Name:	Teresa	MI:	
Address:	2107 W Bremer Av				
City:	Waverly	State:	IA	Zip Code:	50677
				Phone:	319-352-0313
E-Mail:	RandyDink1@yahoo.com				

Statement of Cash On Hand

Cash on Hand at Start of Period	\$500.65
Schedule A: Cash Contributions Total	\$3,314.30
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$3,814.95
Schedule B: Expenditure Total	\$2,031.25
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$1,783.70

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$172.22
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions**Sch-A**

Bremer County Democratic Central Committee	Status:	Amended
Committee Type: County Central Committee	Statutory Due Date	1/19/2012
County: Bremer	Adjusted Due Date	
District: 0	Filed Date	12/19/2010
Committee Code: 9016	Postmark Date	
Political Party: Democratic	Amendment Date	5/18/2012 4:59:19 PM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
5/14/2011	Check #	unitemized 200 1st St NE Waverly, IA 50677	None	\$375.55	
\$10 and under sales					
8/27/2011	Check #	unitemized 200 1st St NE Waverly, IA 50677	None	\$328.00	
\$10.00 and under sales					
8/31/2011	9098 Check # 18553	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321	N/A	\$500.00	
9/7/2011	Check #	Brown, Ed and Pat 208 4th Av SE Waverly, IA 50677	None	\$50.00	X
Contribution to Fall Fundraiser, 9/17/2011					
9/17/2011	Check #	Biddison, Larry and Deanne 1502 Knoll Ridge Dr Waverly, IA 50677	None	\$25.00	X
9/17/2011	Check #	Bouyard, Walter 411 1st Av NE Waverly, IA 50677	None	\$50.00	
9/17/2011	Check #	Briggs, Merwin 2436 Hilton Ave Waverly, IA 50677	N/A	\$25.00	
9/17/2011	Check #	Drenkow, Rod 203 6th St SW Waverly, IA 50677	None	\$50.00	X
9/17/2011	Check #	Dunn, Roger and Marcy 2430 Grand Av Waverly, IA 50677	None	\$25.00	X
9/17/2011	Check #	Ebert, Walter 1273 120th St Plainfield, IA 50666	None	\$25.00	X
9/17/2011	Check #	Flansch, Harold and Jana 400 E Eagle St Denver, IA 50622	None	\$25.00	X
9/17/2011	Check #	Hawley, Kent and Earlene 714 4th Av NW Waverly, IA 50677	None	\$25.00	X

Schedule A: Contributions**Sch-A**

Bremer County Democratic Central Committee	Status:	Amended
Committee Type: County Central Committee	Statutory Due Date	1/19/2012
County: Bremer	Adjusted Due Date	
District: 0	Filed Date	12/19/2010
Committee Code: 9016	Postmark Date	
Political Party: Democratic	Amendment Date	5/18/2012 4:59:19 PM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
9/17/2011	Check #	Heckroth, William 1010 Ridgewood Waverly, IA 50677	None	\$50.00	X
9/17/2011	Check #	Hemmes, Bill and Laura 106 Stillwater Rd Waverly, IA 50677	None	\$25.00	X
9/17/2011	Check #	Juhl, Jackie 800 1st Av SW Waverly, IA 50677	None	\$50.00	X
9/17/2011	Check #	Kincaid Noel, Karyl 1501 18th Av SE Waverly, IA 50677	None	\$25.00	X
9/17/2011	Check #	Losch, Yvonne 2119 W Bremer Waverly, IA 50677	None	\$25.00	X
9/17/2011	Check #	Mansheim, David 1508 Watson Way Parkersburg, IA 50665	None	\$25.00	X
9/17/2011	Check #	Moeller, Don and Sharon 1108 5th St NW Waverly, IA 50677	None	\$25.00	X
9/17/2011	Check #	Nagle, Dave and Deb 4935 N Union Rd Cedar Falls, IA 50613	None	\$50.00	X
9/17/2011	Check #	Nuss, Ken and Sherry 1605 Easton Av Waverly, IA 50613	None	\$25.00	X
9/17/2011	Check #	Ramer, Cindy 130 N Powell Denver, IA 50622	None	\$25.00	X
9/17/2011	Check #	Ridiske, Chris 1768 Dakota Av Waverly, IA 50677	None	\$25.00	X
9/17/2011	Check #	Sutton, Jim and Sharon 24548 Temple Av Shell Rock, IA 50670	None	\$25.00	X
9/17/2011	Check #	Walker, Shirley 402 Brown Lane Waverly, IA 50611	None	\$25.00	X

Schedule A: Contributions

Sch-A

Bremer County Democratic Central Committee	Status:	Amended
Committee Type: County Central Committee	Statutory Due Date	1/19/2012
County: Bremer	Adjusted Due Date	
District: 0	Filed Date	12/19/2010
Committee Code: 9016	Postmark Date	
Political Party: Democratic	Amendment Date	5/18/2012 4:59:19 PM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
9/17/2011	Check #	Zelle, Ed and Verona 413 - 17th St NW Waverly, IA 50677	None	\$25.00	X
9/17/2011	Check #	unitemized 200 1st St NE Waverly, IA 50677	None	\$976.00	
Unitemized from Fall Fundraiser, 9/17/2011					
9/23/2011	Check #	Ellison, Donna 1504 Hickory Heights Dr Waverly, IA 50677	None	\$25.00	
Contribution for Fall Fundraiser, 9/17/2011					
10/1/2011	Check #	McCluney, Moira 100 Iowa St Waverly, IA 50677	None	\$100.00	
Contribution for Fall Fundraiser, 9/17/2011					
10/1/2011	Check #	unitemized 200 1st St NE Waverly, IA 50677	None	\$284.75	
\$10.00 and under sales					

Total Regular Contributions	\$2,664.30
Total Fundraiser Contributions	\$650.00
Grand Total All Contributions	\$3,314.30

Schedule B: Expenditures

Sch-B

Bremer County Democratic Central Committee		Status: Amended	
Committee Type:	County Central Committee	Statutory Due Date	1/19/2012
County:	Bremer	Adjusted Due Date	
District:	0	Filed Date	12/19/2010
Committee Code:	9016	Postmark Date	
Political Party:	Democratic	Amendment Date	5/18/2012 4:59:19 PM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
1/18/2011	Check # N/A	First National Bank, Waverly 316 East Bremer Waverly, IA 50677	Bank Charges	\$2.14
4/11/2011	Check # 506	Heckroth, William 1010 Ridgewood Waverly, IA 50677	Office Supplies	\$137.34
Reimbursement for notebooks for Central Committee				
4/11/2011	8170 Check # Unitemized	First District Congressional Democratic Iowa Committee 801 Sheridan Road Waterloo, IA 50701	Miscellaneous or Unitemized	\$15.00
Bill Heckroth reimbursed for paying First District dues.				
4/18/2011	Check # N/A	First National Bank, Waverly 316 East Bremer Waverly, IA 50677	Bank Charges	\$2.14
6/29/2011	Check # Unitemized	Sheldon, Kandy 619 Washington St Denver, IA 50622	Miscellaneous or Unitemized	\$15.00
Reimbursement for rental of shelter house for garage sale, 5/14/11.				
6/29/2011	Check # Unitemized	Bremer Co. Treasurer 415 E Bremer Av Waverly, IA 50677	Miscellaneous or Unitemized	\$20.00
License for parade float/trailer				
6/29/2011	9629 Check # 508	First District Democratic Congressional Committee-Iowa 1805 West 37th St. Davenport, IA 52806	Advertising	\$50.00
Payment for an ad for the First District convention.				
7/8/2011	Check # N/A	First National Bank, Waverly 316 East Bremer Waverly, IA 50677	Bank Charges	\$2.14
7/25/2011	Check # Unitemized	Bremer County Fair Association 1211 265th St Janesville, IA 50647	Miscellaneous or Unitemized	\$125.00
Bremer Co Fair booth rental				
8/11/2011	Check # Unitemized	Schwinn, Stephanie 600 2nd St SE Waverly, IA 50677	Miscellaneous or Unitemized	\$178.85
Reimbursement of expenses for Bremer Co Fair booth				

Schedule B: Expenditures

Sch-B

Bremer County Democratic Central Committee		Status: Amended	
Committee Type:	County Central Committee	Statutory Due Date	1/19/2012
County:	Bremer	Adjusted Due Date	
District:	0	Filed Date	12/19/2010
Committee Code:	9016	Postmark Date	
Political Party:	Democratic	Amendment Date	5/18/2012 4:59:19 PM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
8/30/2011	Check # 513	Heckroth, William 1010 Ridgewood Waverly, IA 50677	Postage, Shipping, Delivery	\$400.00
Reimbursement for postage send notice for Fall Fundraiser				
9/11/2011	Check # 514	Heckroth, William 1010 Ridgewood Waverly, IA 50677	Postage, Shipping, Delivery	\$385.60
Reimbursement for postage and labels for Fall Funraiser				
9/30/2011	Check # 515	Dickie Printing 308 E 7th St Waterloo, IA 50703	Printing & Reproduction	\$321.00
Printing notice for Fall Fundraiser				
10/1/2011	Check # 10/01/2011	Conradi, Joan 113 Island View Dr. Waverly, IA 50677	Fundraiser Food	\$0.00
Payment for food for Fall Fundraiser				
10/1/2011	Check # 516	Conradi, Joan 113 Island View Dr. Waverly, IA 50677	Fundraiser Food	\$200.00
Payment for furnishing food for Fall Fundraiser				
10/11/2011	Check # 519	Aldrich, Les 16 3rd St NW Oelwein, IA 50662	Mileage	\$25.00
Entertainment for Fall Fundraiser				
10/11/2011	Check # Unitemized	Schwinn, Stephanie 600 2nd St SE Waverly, IA 50677	Miscellaneous or Unitemized	\$74.90
Post cards for Fall Fundraiser				
10/11/2011	Check # Unitemized	Vaux, Jim 1703 Sunnyside Dr Cedar Falls, IA 50613	Miscellaneous or Unitemized	\$75.00
Entertainment for Fall Fundraiser				
10/18/2011	Check # N/A	First National Bank, Waverly 316 East Bremer Waverly, IA 50677	Bank Charges	\$2.14

Total Amount	\$2,031.25
---------------------	-------------------

Schedule E: In Kind Contributions

Sch-E

Bremer County Democratic Central Committee		Status: Amended	
Committee Type:	County Central Committee	Statutory Due Date	1/19/2012
County:	Bremer	Adjusted Due Date	
District:	0	Filed Date	12/19/2010
Committee Code:	9016	Postmark Date	
Political Party:	Democratic	Amendment Date	5/18/2012 4:59:19 PM

Date	Name & Address of Contributor	Relationship to Candidate *(if applicable)	Description of in Kind Contribution	Estimated Fair Market Value	"X" for Fund-Raiser
9/8/2011	Heckroth, Jan 1010 Ridgewood Blvd Waverly, IA 50677	None	Advertising Payment of ad for Fall Fundraiser to Waverly Newspapers, Waverly, IA	\$122.22	
9/17/2011	Aldrich, Les 16 3rd St NW Oelwein, IA 50662	None	Miscellaneous or Unitemized Entertainment for Fall Fundraiser	\$50.00	X

Total Estimated Fair Market Value	\$172.22
--	-----------------